

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

**Case
10-08677
BKT**

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING NOVEMBER 1, 2010 AND ENDING NOVEMBER 30, 2010

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ 1,196.10	\$ 2,426.36
B. RECEIPTS:	\$ 7,671.60	\$ 6,959.39
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 7,671.60	\$ 6,959.39
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ 8,867.70	\$ 9,385.75
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$ 700.00	\$ 700.00
6. Other Leases (Attach details)	\$	\$
7. Telephone, celular, internet	\$ 310.16	\$ 72.31
8. Utilities	\$ 450.86	\$ 604.77
9. Travel and Transportation(Gas % toll)	\$ 302.61	\$ 140.50
10. Vehicle Expenses	\$	\$
11. Office Supplies	\$ 58.40	\$
12. Advertising	\$	\$
13. Insurance	\$	\$
14. Purchases of Fixed Assets	\$	\$
15. Purchases of Inventory(Dental Materials)	\$ 396.29	\$ 281.01
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance	\$ 82.17	\$ 292.88
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses (electronic billing)	\$ 145.00	\$ 710.00
F. TOTAL CASH DISBURSEMENTS	\$ 2,445.49	\$ 2,801.47
G. ENDING CASH BALANCE	\$ 6,422.21	\$ 6,584.28

H. ENDING CASH BALANCE (THIS PERIOD)	\$ 6,422.21	\$ 6,584.28
I. OTHER INCOME		
1. Salaries and commissions	\$	\$
2. Interest or dividends	\$	\$
3. Rent	\$	\$
4. Other	\$	\$
SUB TOTAL (OTHER INCOME)		\$
J. TOTAL AVAILABLE INCOME	\$ 6,422.21	\$ 6,584.28
K. PERSONAL EXPENSES	\$	\$
1. Federal Taxes	\$	\$
2. State Taxes	\$	\$
3. Other Taxes	\$	\$
4. Utilities/ DSO	\$ 209.22	\$ 284.50
5. Mortgage / Rent	\$ 981.58	\$ 981.58
6. Insurance Premiums	\$	\$
7. Food	\$ 334.3	\$ 181.61
8. Medical / Dental	\$ 674.40	\$ 674.40
9. Loan Payments (Attach detailed statement)	\$	\$
10. Transportation (Attach detailed statement)	\$	\$
11. Clothing	\$ 160.47	\$
12. Gift and Donations/ entertainment	\$ 505.39	\$ 28.67
13. Tuition / Education/ DSO	\$ 1,165.00	\$ 1,165.00
14. Chapter 13 Trustee Monthly Payment	\$ 701.50	\$ 700.00
15. Other (Cash withdrawal)	\$ 363.50	\$ 1,315.00
L. TOTAL PERSONAL DISBURSEMENTS	\$ 5,095.36	\$ 5,388.18
M. DISPOSABLE INCOME (FOR NEXT PERIOD)	\$ 1,326.85	\$ 1,196.10

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

s/Luis F. Lopez Rosado

Signature of Debtor

June 21, 2011

Date

Signature of Joint Debtor

Jose L. Jimenez Quiñones, Esq.

Debtor (s) attorney

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

Case NO. 10- 08677 BKT

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING 12/01/2010 AND ENDING 12/31/2010

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ 1,326.85	\$ 1,196.10
B. RECEIPTS:	\$ 8,014.25	\$ 7,671.6
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 8,014.25	\$ 7,671.60
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ 9,341.10	\$ 8,867.7
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$ 700.00	\$ 700.00
6. Other Leases (Attach details)	\$	\$
7. Telephone(office, internet & cell)	\$ 390.05	\$ 310.16
8. Utilities (Elect & wáter)	\$ 449.65	\$ 450.86
9. Travel and Transportation(gas+toll expenses)	\$ 472.48	\$ 302.61
10. Vehicle Expenses	\$	\$
11. Office Supplies	\$ 149.32	\$ 58.4
12. Advertising	\$	\$
13. Insurance	\$	\$
14. Purchases of Fixed Assets	\$	\$
15. Purchases of Inventory (Dental materials)	\$ 157.81	\$ 396.29
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance (electronic billing fee)	\$ 145.00	\$ 82.17
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses (Dental labs)	\$ 675.00	\$ 145.00
F. TOTAL CASH DISBURSEMENS	\$ 3,139.31	\$ 2,445.49
G. ENDING CASH BALANCE	\$ 6,201.79	\$ 6,422.21

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

Case NO. 10- 08677 BKT

Chapter 13

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING 01/01/2011 AND ENDING 01/31/2011

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ 20.28	\$ 1326.85
B. RECEIPTS:	\$ 5,608.00	\$ 8,014.25
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 5,608.00	\$ 8,014.25
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ 5,628.28	\$ 9,341.10
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$	\$ 700.00
6. Other Leases	\$	\$
7. Telephone (officel/ int& cell)	\$ 336.52	\$ 390.05
8. Utilities(Elec bill)	\$ 275.96	\$ 449.65
9. Travel and Transportation(gas+ toll expenses)	\$ 279.63	\$ 472.48
10. Vehicle Expenses	\$	\$
11. Office Supplies	\$ 99.63	\$ 149.32
12. Advertising	\$	\$
13. Insurance	\$	\$
14. Purchases of Fixed Assets (Attach details)	\$	\$
15. Purchases of Inventory (Dental materials)	\$ 137.03	\$ 157.81
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance(electronic billing fee)	\$ 145.00	\$ 145.00
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses (Dental labs)	\$ 245.00	\$ 675.00
F. TOTAL CASH DISBURSEMENS	\$ 1518.77	\$ 3,139.31
G. ENDING CASH BALANCE	\$ 4,109.51	\$ 6,201.79

H	ENDING CASH BALANCE (THIS PERIOD)	\$ 4109.51	\$ 6,201.79
I.	OTHER INCOME		
1.	Salaries and commissions	\$	\$
2.	Interest or dividends	\$	\$
3.	Rent	\$	\$
4.	Other	\$	\$
	SUB TOTAL (OTHER INCOME)		\$
J.	TOTAL AVAILABLE INCOME	\$ 4109.51	\$ 6,201.79
K.	PERSONAL EXPENSES	\$	\$
1.	Federal Taxes	\$	\$
2.	State Taxes	\$	\$
3.	Other Taxes	\$	\$
4.	Utilities /DSO(water,cell, residents assc. fee)	\$ 344.60	\$ 204.14
5.	Mortgage / Rent (Note 1)	\$ 981.58	\$ 981.58
6.	Insurance Premiums	\$	\$
7.	Food	\$ 195.58	\$ 198.39
8.	Medical / Dental(psicologist)	\$ 125.00	\$ 1,825.50
9.	Loan Payments)	\$	\$
10.	Transportation	\$	\$
11.	Clothing	\$ 12.81	\$ 80.15
12.	Gift and Donations/entertainment	\$ 151.61	\$ 540.75
13.	DSO child support 800.00	\$ 800.00	\$ 1,165.00
14.	Chapter 13 Trustee Monthly Payment	\$ 701.50	\$ 700.00
15.	Other (ATH withdrawals)	\$ 303.00	\$ 486.00
L.	TOTAL PERSONAL DISBURSEMENTS	\$ 3,615.68	\$ 6181.51
M.	DISPOSABLE INCOME (FOR NEXT PERIOD)	\$ 493.83	\$ 20.28

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

s/ Luis F. Lopez Rosado

Signature of Debtor

June 21, 2011

Date

Signature of Joint Debtor

Jose L. Jimenez Quiñones, Esq.

Debtor (s) attorney

NOTES:

1. DSO mortgage
2. DSO Alimony \$365 , DSO child support 800.00

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

Case NO. 10- 08677 BKT

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING 02/01/2011 AND ENDING 02/28/2011

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ 493.83	20.28
B. RECEIPTS:	\$ 5,785.31	\$ 5,608.00
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 5,785.31	\$ 5,608.00
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ 6,279.14	\$ 5,628.28
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$ 700.00	\$
6. Other Leases	\$	\$
7. Telephone (officel/ int& cell)	\$ 126.93	\$ 336.52
8. Utilities(Elec bill)	\$ 408.16	\$ 275.96
9. Travel and Transportation(gas+ toll expenses)	\$ 342.23	\$ 279.63
10. Vehicle Expenses	\$	\$
11. Office Supplies	\$ 163.76	\$ 99.63
12. Advertising	\$	\$
13. Insurance	\$	\$
14. Purchases of Fixed Assets (Attach details)	\$	\$
15. Purchases of Inventory (Dental materials)	\$ 426.57	\$ 137.03
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance(electronic billing fee)	\$ 145.00	\$ 145.00
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses Note 1	\$ 415.00	\$ 245.00
F. TOTAL CASH DISBURSEMENS	\$ 2,727.65	\$ 1518.77
G. ENDING CASH BALANCE	\$ 3,551.49	\$ 4,109.51

H	ENDING CASH BALANCE (THIS PERIOD)	\$ 3,551.49	\$ 4,109.51
I	OTHER INCOME		
1.	Salaries and commissions	\$	\$
2.	Interest or dividends	\$	\$
3.	Rent	\$	\$
4.	Other	\$	\$
	SUB TOTAL (OTHER INCOME)		\$
J.	TOTAL AVAILABLE INCOME	\$ 3,551.49	\$ 4,109.51
K.	PERSONAL EXPENSES		
1.	Federal Taxes	\$	\$
2.	State Taxes	\$	\$
3.	Other Taxes	\$	\$
4.	Utilities /DSO(electricity,water,cell phone)	\$ 450.06	\$ 344.60
5.	Mortgage / Rent	\$	\$ 981.58
6.	Insurance Premiums	\$	\$
7.	Food	\$ 181.35	\$ 195.58
8.	Medical / Dental	\$ 405.30	\$ 125.00
9.	Loan Payments)	\$	\$
10.	Transportation	\$	\$
11.	Clothing	\$ 104.29	\$ 12.81
12.	Gift and Donations/entertainment	\$ 225.00	\$ 1,51.61
13.	DSO child supportDSO Alimony (Note 2)	\$ 1,165.00	\$ 800.00
14.	Chapter 13 Trustee Monthly Payment	\$ 702.45	\$ 701.50
15.	Other (ATH withdrawals)	\$ 160.00	\$ 303.00
L.	TOTAL PERSONAL DISBURSEMENTS	\$ 3,393.45	\$ 3,615.68
M.	DISPOSABLE INCOME (FOR NEXT PERIOD)	\$ 158.04	\$ 493.83

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

s/ Luis F. López Rosado

Signature of Debtor

June 21, 2011

Date

Signature of Joint Debtor

José L. Jiménez Quiñones, Esq.

Debtor (s) attorney

NOTES:

1. Dental Lab & Continuing education courses
2. DSO Alimony \$365 , DSO child support 800.00

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

Case NO. 10- 08677 BKT

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING 03/01/2011 AND ENDING 03/31/2011

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ 158.04	493.83
B. RECEIPTS:	\$ 9,857.38	\$ 5,785.31
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 9,857.38	\$ 5,785.31
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ 10,015.42	\$ 6,279.14
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$ 1,403.00(2 months)	\$ 700.00
6. Other Leases	\$	\$
7. Telephone (officel/ int& cell)	\$ 267.54	\$ 126.93
8. Utilities(Elec bill)	\$	\$ 408.16
9. Travel and Transportation(gas+ toll expenses)	\$ 413.96	\$ 342.23
10. Vehicle Expenses (Repairs)	\$ 640.00	\$
11. Office Supplies	\$ 235.88	\$ 163.76
12. Advertising	\$	\$
13. Insurance	\$ 261.83	\$
14. Purchases of Fixed Assets (Attach details)	\$	\$
15. Purchases of Inventory (Dental materials)	\$ 330.70	\$ 426.57
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance(electronic billing fee)	\$ 145.00	\$ 145.00
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses Note 1	\$ 735.00	\$ 415.00
F. TOTAL CASH DISBURSEMENS	\$ 4,432.91	\$ 2,727.65
G. ENDING CASH BALANCE	\$ 5,582.51	\$ 3,551.49

H	ENDING CASH BALANCE (THIS PERIOD)	\$ 5,582.51	\$ 3,551.49
I.	OTHER INCOME		
1.	Salaries and commissions	\$	\$
2.	Interest or dividends	\$	\$
3.	Rent	\$	\$
4.	Other	\$	\$
	SUB TOTAL (OTHER INCOME)		\$
J.	TOTAL AVAILABLE INCOME	\$ 5,582.51	\$ 3,551.49
K.	PERSONAL EXPENSES	\$	\$
1.	Federal Taxes	\$	\$
2.	State Taxes	\$	\$
3.	Other Taxes	\$	\$
4.	Utilities /DSO(electricity,water,cell phone)	\$ 381.96	\$ 450.06
5.	Mortgage / Rent	\$ 2,017.84	\$
6.	Insurance Premiums	\$ 261.83	\$
7.	Food	\$ 321.39	\$ 181.35
8.	Medical / Dental	\$ 239.75	\$ 405.30
9.	Loan Payments)	\$	\$
10.	Transportation	\$	\$
11.	Clothing	\$ 48.10	\$ 104.29
12.	Gift and Donations/entertainment	\$	\$ 225.00
13.	DSO child supportDSO Alimony (Note 2)	\$ 1,530.00	\$ 1,165.00
14.	Chapter 13 Trustee Monthly Payment	\$ 701.50	\$ 702.45
15.	Other (ATH withdrawals)	\$ 71.50	\$ 160.00
L.	TOTAL PERSONAL DISBURSEMENTS	\$ 5,573.87	\$ 3,393.45
M.	DISPOSABLE INCOME (FOR NEXT PERIOD)	\$ 8.64	\$ 158.04

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

s/ Luis F. López Rosado

Signature of Debtor

June 21, 2011

Date

Signature of Joint Debtor

José L. Jiménez Quiñones, Esq.

Debtor (s) attorney

NOTES:

1. Dental Lab 400.00/ Continuing education courses 60.00/professional membership 275.00
2. DSO Alimony \$365(2 months) , DSO child support 800.00

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

Case NO. 10- 08677 BKT

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING 04/01/2011 AND ENDING 04/30/2011

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ 8.64	158.04
B. RECEIPTS:	\$ 3,468.31	\$ 9,857.38
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 3,476.95	\$ 9,857.38
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$	\$ 10,912.07
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$	\$ 1403.00(2 months)
6. Other Leases	\$	\$
7. Telephone (officel/ int& cell)	\$ 334.92	\$ 267.54
8. Utilities(Elec bill)	\$ 308.04	\$
9. Travel and Transportation(gas+ toll expenses)	\$ 221.34	\$ 413.96
10. Vehicle Expenses (Repairs)	\$ 24.60	\$ 640.00
11. Office Supplies	\$	\$ 235.88
12. Advertising	\$	\$
13. Insurance	\$	\$
14. Purchases of Fixed Assets (Attach details)	\$	\$
15. Purchases of Inventory (Dental materials)	\$ 92.07	\$
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance(electronic billing fee)	\$ 145.00	\$ 145.00
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses	\$	\$ 735.00
F. TOTAL CASH DISBURSEMENS	\$ 1,125.97	\$ 4,432.91
G. ENDING CASH BALANCE	\$ 2,350.98	\$ 5,582.51

H. ENDING CASH BALANCE (THIS PERIOD)	\$ 2,350.98	\$ 5,582.51
I. OTHER INCOME		
1. Salaries and commissions	\$	\$
2. Interest or dividends	\$	\$
3. Rent	\$	\$
4. Other	\$	\$
SUB TOTAL (OTHER INCOME)		\$
J. TOTAL AVAILABLE INCOME	\$ 2,350.98	\$ 5,582.61
K. PERSONAL EXPENSES	\$	\$
1. Federal Taxes	\$	\$
2. State Taxes	\$	\$
3. Other Taxes	\$	\$
4. Utilities /DSO(electricity, water, cell phone)	\$ 41.17	\$ 381.96
5. Mortgage / Rent	\$ 344.20	\$ 2,017.84
6. Insurance Premiums	\$	\$ 261.83
7. Food	\$ 434.41	\$ 321.29
8. Medical / Dental	\$ 282.84	\$ 239.75
9. Loan Payments)	\$	\$
10. Transportation	\$	\$
11. Clothing	\$ 189.85	\$ 48.10
12. Gift and Donations/entertainment, cable tv	\$ 237.64	\$ 225.00
13. DSO child supportDSO Alimony (Note 2)	\$	\$ 1,530.00
14. Chapter 13 Trustee Monthly Payment	\$	\$ 701.50
15. Other (FUNERAL SERVICESs)	\$ 900.00	\$ 71.50
L. TOTAL PERSONAL DISBURSEMENTS	\$ 2,430.11	\$ 5,573.87
M. DISPOSABLE INCOME (FOR NEXT PERIOD)	\$ - 79.13	\$ 8.64

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

s/ Luis F. López Rosado

Signature of Debtor

June 21, 2011

Date

Signature of Joint Debtor

José L. Jiménez Quiñones

Debtor (s) attorney

NOTES:

- 1.
- 2.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

LUIS FRANCISCO LOPEZ ROSADO

Case NO. 10- 08677 BKT

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Alejandro Oliveras Rivera)**

FOR THE PERIOD BEGINNING 05/01/2011 AND ENDING 05/31/2011

All items must be answered or if any of the items listed do not apply, answer "none" or "N/A".

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ -79.13	\$8.64
B. RECEIPTS:	\$ 5,764.91	\$ 3,468.31
1. Cash Sales	\$	\$
Less: Cash Refunds	\$	\$
Net Cash Sales	\$	\$
2. Collection on post petition A/R	\$	\$
3. Collection on pre petition A/R	\$	\$
4. Other receipts	\$	\$
C. TOTAL RECEIPTS	\$ 5,764.91	\$ 3,476.95
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ 5,685.78	\$ 3,476.95
E. DISBURSEMENT	\$	\$
1. Net Payroll	\$	\$
2. Payroll Taxes Paid	\$	\$
3. Sales and Use Taxes	\$	\$
4. Other Taxes	\$	\$
5. Rent	\$ 700.00	\$
6. Other Leases	\$	\$
7. Telephone (office cel/ int& cell)	\$ 239.44	\$ 334.92
8. Utilities(Elec bill)	\$ 295.33	\$ 308.04
9. Travel and Transportation(gas+ toll expenses)	\$ 334.25	\$ 221.34
10. Vehicle Expenses (Repairs)	\$ 236.87	\$ 24.60
11. Office Supplies	\$	\$
12. Advertising	\$	\$
13. Insurance	\$	\$
14. Purchases of Fixed Assets (Attach details)	\$	\$
15. Purchases of Inventory (Dental materials)	\$ 195.00	\$ 92.07
16. Manufacturing Supplies	\$	\$
17. Repairs and Maintenance(electronic billing fee)	\$ 145.00	\$ 145.00
18. Payment to Secured Creditors (Business loans)	\$	\$
19. Other Operating Expenses	\$ 104.86	\$
F. TOTAL CASH DISBURSEMENS	\$ 2,250.75	\$ 1125.97
G. ENDING CASH BALANCE	\$ 3,435.03	\$ 2350.98

